

**PUBLIC UTILITIES COMMISSION
PUC GROSS RECEIPTS TAX FUND
CONDITION STATEMENT (3128)**

	ACTUAL FY2012	ACTUAL FY2013	PROJECTED FY2014	PROJECTED FY2015
TOTAL RECEIPTS	\$2,171,957	\$2,089,844	\$2,029,800	\$2,029,800
TOTAL DISBURSEMENTS	\$1,725,039	\$1,778,355	\$1,963,500	\$2,037,396
NET (Receipts less Disbursements)	\$446,917	\$311,489	\$66,300	(\$7,596)
BEGINNING CASH BALANCE	\$2,010,450	\$2,452,481	\$2,765,803	\$2,832,104
ADJUSTMENTS	(\$4,887)	\$1,833	\$0	\$0
ENDING CASH BALANCE	\$2,452,481	\$2,765,803	\$2,832,104	\$2,824,507